

June 23, 2010
W.I.: 1152
Referred by: Administration

Attachment B
MTC Resolution No. 3954
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FY 2010-11 Agency Budget Current and Projected Reserve Tables

Description	Estimated FY 2010	Projected FY 2011
Benefits Reserve	\$ 1,013,476	\$ 1,000,000
Liability Reserve	4,469,000	2,500,000
Compensated Leave	3,000,000	3,000,000
Encumbrances	5,758,864	6,900,000
Fixed Asset Replacement	500,000	500,000
Unrestricted	5,058,792	6,022,960
Total Reserves	\$ 19,800,132	\$ 19,922,960